

# CI Investment Grade Bond ETF

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	80.6	Corporate Bonds .....	68.8	Corporate Bonds .....	68.8
U.S.A .....	10.6	Canadian Government Bonds .....	19.2	Canadian Government Bonds .....	19.2
Short-Term Investment(s) .....	2.3	Provincial Bonds .....	5.7	Provincial Bonds .....	5.7
Cash & Cash Equivalents .....	2.0	Short-Term Investment(s) .....	2.3	Short-Term Investment(s) .....	2.3
U.K. ....	1.7	Cash & Cash Equivalents .....	2.0	Cash & Cash Equivalents .....	2.0
Other Net Assets (Liabilities) .....	0.9	Other Net Assets (Liabilities) .....	0.9	Other Net Assets (Liabilities) .....	0.9
Jersey .....	0.8	Foreign Government Bonds .....	0.9	Foreign Government Bonds .....	0.9
Netherlands .....	0.5	Municipal Bonds .....	0.3	Municipal Bonds .....	0.3
Australia .....	0.3	Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0
Germany .....	0.2	Swaps Contract(s) .....	(0.1)	Swaps Contract(s) .....	(0.1)
Switzerland .....	0.1				
France .....	0.1				
Foreign Currency Forward Contract(s) .....	0.0				
Swaps Contract(s) .....	(0.1)				

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).



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## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Government of Canada, 3%, June 01, 2034 .....	6.2
Province of Ontario, 4.15%, December 02, 2054 .....	3.0
Government of Canada, 1.5%, June 01, 2031 .....	2.5
Government of Canada, 1.25%, March 01, 2027 .....	2.2
Cash & Cash Equivalents .....	2.0
Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025 .....	1.9
Government of Canada, 2.5%, December 01, 2032 .....	1.5
IGM Financial Inc., 6%, December 10, 2040 .....	1.4
Government of Canada, 3.77%, October 10, 2024 .....	1.3
Province of Ontario, 4.15%, June 02, 2034 .....	1.3
Government of Canada, 2.75%, December 01, 2055 .....	1.1
Teranet Holdings LP, Series 20, 3.54%, June 11, 2025 .....	1.0
ARC Resources Ltd., 2.35%, March 10, 2026 .....	1.0
Government of Canada, 3.999%, October 24, 2024 .....	0.9
Saputo Inc., 1.42%, June 19, 2026 .....	0.9
Thomson Reuters Corp., 2.24%, May 14, 2025 .....	0.9
Province of Ontario, 3.8%, December 02, 2034 .....	0.9
Canadian National Railway Co., 3.6%, August 01, 2047 .....	0.9
Government of Canada, 2.75%, June 01, 2033 .....	0.8
Royal Bank of Canada, Variable Rate, February 01, 2033 .....	0.8
First Nations ETF LP, Series 1A, 4.14%, December 31, 2041 .....	0.8
Shaw Communications Inc., 6.75%, November 09, 2039 .....	0.8
Cenovus Energy Inc., 3.5%, February 07, 2028 .....	0.8
Government of Canada, 4%, March 01, 2029 .....	0.8
TransCanada PipeLines Ltd., 3.8%, April 05, 2027 .....	0.8
<b>Total Net Assets (in \$000's)</b>	<b>\$201,845</b>

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